## To the Clerk of Kearny County, State of Kansas

We, the undersigned officers of

## **Deerfield Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year.

	Page	2020-2021
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	260,290
Employee Benefit/Special Liability	4	33,661
TOTAL		293,951
Budget Summary	1	Kalvan McEnta
State Use Only		Mike Bassell
Received		maigan Butter
Reviewed By		Golarda lengthing Scrain
Follow-up: Yes No		
		Commission Members
PERMANENT Recreation Commission Add	ress	Sponsoring USD/City Address
Deerfield Recreation Commission		USD 216
P O Box 258		801 Beech Street
		D C 11 YG (7020

Deerfield, KS 67838

Provide point of contact:

615 Main Street, Deerfield

POC phone number:

Deerfield, KS 67838

620-426-6373

Deerfield Recreation Commission

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Statement	

	State	nent of Condi	Hollal Lea	se-rurenase :	and Certifica	Statement of Conditional Lease-Furchase and Certificate of Participation	on	
		Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
		Jo	lpt	Date	Amount	(a) Beg of FY:	)Ę	for the Year of
	Contract	Contract	Rate	Jo	Financed			
Item Purchased	Date	(Months)	%	Contract	(Beg Princ)	2018-2019	2019-2020	2020-2021
Pump Room Equipment	,						0	0
	•							
Total						0	0	0
· · ·				500				>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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## **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2018-2019	2019-2020	2020-2021
Unencumbered Cash Balance	54,881	89,134	87,101
Receipts:			
Deerfield Summer Celebration	11,307	14,026	15,000
Tax	145,613	141,097	114,220
Grants/Sponsors	966	9,719	6,000
Program Fees	11,827	5,753	10,000
Fitness Corner	3,071	3,790	5,069
Swimming Pool	7,959	4,536	7,500
Park Fund	5,000	5,000	5,000
Chachi's Place	1,977	2,930	5,100
City Water Supplement	4,500	0	4,500
Does misc. exceeds 10%			
Interest on Idle Funds	1,155	926	800
Total Receipts	193,375	187,777	173,189
Resources Available	248,256	276,911	260,290
Expenditures:			
Deerfield Summer Celebration	7,957	12,574	15,000
Administration	44,889	46,296	52,000
Programs	27,083	28,315	46,000
Instructors	715	378	1,800
Pool	41,065	34,626	48,000
Operations	8,160	8,357	11,000
Fitness Corner	6,794	9,937	12,000
Transpotation	3,518	2,835	6,000
Outside Programs	400	1,150	3,000
Capital Outlay	9,518	35,844	47,490
Chachi's Place	9,023	9,498	13,500
Property Insurance			4,500
-			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	159,122	189,810	260,290
<b>Unencumbered Cash Balance</b>	89,134	87,101	0

Dollar amount to be raised by 5 mill: \$ 114,220

## **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefit/Special Liability Fund	2018-2019	2019-2020	2020-2021
Unencumbered Cash Balance	7,891	15,290	20,494
Receipts:			
Tax	29,334	28,236	13,167
USD 216			
	<del></del>		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	29,334	29 226	12 167
Resources Available	37,225	<u> </u>	
Expenditures:	31,223	43,320	33,661
Experiences.			
Social Security/Medicare	6,157	6,457	10,811
KPERS	3,708		5,500
Employment Security Fund	78		550
Workmen's Compensation Insurance	1,065	1,061	1,800
Health Insurance	6,000		10,000
Liability Insurance	4,927	2,800	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	21,935		33,661
Unencumbered Cash Balance	15,290	20,494	0

## The Governing Body of

## Deerfield Recreation Commission

will meet on Friday, July 10, 2020 at 11:45 a.m. at Chachi's Place for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Deerfield Recreation Commission Office and will be available at this meeting

# BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2018-2019	2019-2020	2020-2021
	150 122	104 050	707 097
General	139,122	124,020	777,007
Employee Benefit/Special Liabilty	21,935	24,865	33,661
Totals	181,057	218,915	293,951

 Lease Purchases:
 2018

 July 1,
 0

2020

2019

Cindy Crandall

Recreation Commission Director

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(Published in The Lakin Independent, Lakin, Kansas on Wednesday, June 24, 2020.)

2020-2021

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# BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

0			, wy .,
2020	2019	2018	Lease Purchases:
293,951	218,915	181,057	Totals
33,661	24,865	21,935	Employee Benefit/Special Liability
260,290	194,050	159,122	General
Proposed Budget Year 2020-2021	Current Year Estimated 2019-2020	Prior Year Actual 2018-2019	Pound

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